

Proposed Budget

Fish Creek Improvement & Service District	
PO Box 1587 Afton, WY 83110 (307) 885-1040	Budget Hearing Information Location: <input type="text" value="via Zoom - see link in budget message"/> Date: <input type="text" value="7/19/2022"/> Time: <input type="text" value="9:00 a.m."/>
Teton County	Budget Prepared by: <input type="text" value="Wade Hirschi"/>

S-A	BUDGET MESSAGE
<p>The Fish Creek ISD (the District) collects all revenue from customers. No tax levy is required through Teton County. Sewer service is contracted through Aspens Pines Water & Sewer District (APWSD). The APWSD charges to the District makes up about 2/3 of the District's operating expenses. The District is seeing significantly increased costs due to inflation. The preliminary budget anticipates a 5.06% increase in revenue collected through customer rates. The link for the Zoom meeting for the hearing is: https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09.</p>	

S-B	RESERVE DESCRIPTION
<p>The District does not have designated reserve funds; but attempts to set aside some amount of cash each year for future equipment replacement.</p>	

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Jill Russell	7/1/23	<input type="checkbox"/> Yes
Andy Schwertfeger	7/1/25	
Andrew Kimmell	7/1/24	

If Yes, enter	
Address of office: <input type="text" value="80 East 1st Ave, Suite 100"/> City, State, Zip: <input type="text" value="Afton, WY 83110"/> Phone Number: <input type="text" value="307.885.1040"/> Hours Open: <input type="text" value="Hours: 8:00-5:00"/>	

Where are the minutes of your board meeting available for public review? <input type="text" value="80 East 1st Ave, Suite 100, Afton, WY 83110"/>
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How and where are the notices of meeting posted for the public? <input type="text" value="Jackson Hole News & Guide"/>

Where are the public meetings held? <input type="text" value="via Zoom - https://us02web.zoom.us/j/82960739941?pwd=STVuL0w3dXMxbnJHRXM2N29YWUpXdz09"/>

PROPOSED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$208,709	\$230,060	\$218,002	\$218,002
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$517,327	\$516,322	\$508,795	\$500,795
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$0	\$0	\$0
S-6	Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-7	Operating Revenues	\$167,795	\$170,648	\$182,736	\$182,736
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$0
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$9,622	\$5,764	\$1,030	\$1,030
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$177,417	\$176,412	\$183,766	\$183,766
FY 7/1/22-6/30/23					
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$18,336	\$18,955	\$19,340	\$19,340
S-18	Operations	\$186,693	\$206,960	\$194,362	\$194,362
S-19	Indirect Costs	\$3,680	\$4,145	\$4,300	\$4,300
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$208,709	\$230,060	\$218,002	\$218,002
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$339,910	\$339,910	\$325,029	\$325,029
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)		\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)		\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Wade Hirschi
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District

DISTRICT ADDRESS: PO Box 1587
Afton, WY 83110

PREPARED BY: Wade Hirschi

DISTRICT PHONE: 3078851040

Proposed Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

R-1 Property Taxes and Assessments Received
 R-1.1 Tax Levy (From the County Treasurer)
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4001				
4005				

FORECASTED REVENUE

R-2 Revenues from Other Governments
 R-2.1 State Aid
 R-2.2 Additional County Aid (non-treasurer)
 R-2.3 City (or Town) Aid
 R-2.4 Other (Specify)
R-2.5 Total Government Support
R-3 Operating Revenues
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
R-3.4 Total Operating Revenues
R-4 Grants
 R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies
R-4.4 Total Grants
R-5 Miscellaneous Revenue
 R-5.1 Interest
 R-5.2 Other: Specify Fin Chg/Late Fees
 R-5.3 Other: See Additiol See Additional Details
R-5.4 Total Miscellaneous
R-5.5 Total Forecasted Revenue

R-6 Other Forecasted Revenue
 R-6.1 a. Other past due as estimated by Co. Treas.
 R-6.2 b. Other forecasted revenue (specify):
 R-6.3 _____
 R-6.4 _____
 R-6.5 _____
R-6.6 Total Other Forecasted Revenue (a+b)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$167,795	\$170,648	\$182,736	\$182,736
4300				
4503				
	\$167,795	\$170,648	\$182,736	\$182,736
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$33	\$30	\$30	\$30
4500	\$205	\$863	\$700	\$700
	\$9,384	\$4,871	\$300	\$300
	\$9,622	\$5,764	\$1,030	\$1,030
	\$177,417	\$176,412	\$183,766	\$183,766

4004				
4500				
4500				

Proposed Budget

Fish Creek Improvement & Service District
 NAME OF DISTRICT/BOARD

FYE 6/30/2023

CAPITAL OUTLAY BUDGET

E-1 **Capital Outlay**
 E-1.1 Real Property
 E-1.2 Vehicles
 E-1.3 Office Equipment
 E-1.4 Other (Specify)
 E-1.5 _____
 E-1.6 _____
 E-1.7 _____
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2 **Personnel Services**
 E-2.1 Administrator
 E-2.2 Secretary
 E-2.3 Clerical
 E-2.4 Other (Specify)
 E-2.5 _____
 E-2.6 _____
 E-2.7 _____
 E-3 **Board Expenses**
 E-3.1 Travel
 E-3.2 Mileage
 E-3.3 Other (Specify)
 E-3.4 Management/Bookkeeping
 E-3.5 _____
 E-3.6 _____
 E-4 **Contractual Services**
 E-4.1 Legal
 E-4.2 Accounting/Auditing
 E-4.3 Other (Specify)
 E-4.4 _____
 E-4.5 _____
 E-4.6 _____
 E-5 **Other Administrative Expenses**
 E-5.1 Office Supplies
 E-5.2 Office equipment, rent & repair
 E-5.3 Education
 E-5.4 Registrations
 E-5.5 Other (Specify)
 E-5.6 Public Notices
 E-5.7 _____
 E-5.8 _____
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013	\$18,000	\$18,000	\$18,000	\$18,000
7013				
7021			\$200	\$200
7022				
7023				
7023				
7031	\$110	\$805	\$990	\$990
7032				
7033				
7034				
7035	\$226	\$150	\$150	\$150
7035				
	\$18,336	\$18,955	\$19,340	\$19,340

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2023

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4 _____

E-7.5 _____

E-7.6 _____

E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3 _____

E-8.4 _____

E-8.5 _____

E-9 Operating supplies (List)

E-9.1 Engineering/Operations

E-9.2 Maintenance/Repairs

E-9.3 Utilities

E-9.4 Water Testing

E-9.5 _____

E-10 Program Services (List)

E-10.1 _____

E-10.2 _____

E-10.3 _____

E-10.4 _____

E-10.5 _____

E-11 Contractual Arrangements (List)

E-11.1 APWSD Sewer Fees

E-11.2 _____

E-11.3 _____

E-11.4 _____

E-11.5 _____

E-12 Other operations (Specify)

E-12.1 Equipment Replacement

E-12.2 Depreciation

E-12.3 _____

E-12.4 _____

E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$8,702	\$27,713	\$12,000	\$12,000
7220	\$20,289	\$20,339	\$12,000	\$12,000
7220	\$5,584	\$5,500	\$6,050	\$6,050
7220	\$4,685	\$4,600	\$1,000	\$1,000
7230				
7400	\$108,667	\$110,042	\$121,046	\$121,046
7400				
7400				
7400				
7450	\$0	\$0	\$3,500	\$3,500
7450	\$38,766	\$38,766	\$38,766	\$38,766
7450				
7450				
7450				
	\$186,693	\$206,960	\$194,362	\$194,362

Proposed Budget

Fish Creek Improvement & Service District

FYE 6/30/2023

INDIRECT COSTS BUDGET

E-14 **Insurance**

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify)
- E-14.5 _____
- E-14.6 _____
- E-14.7 _____

E-15 **Indirect payroll costs:**

- E-15.1 FICA (Social Security) taxes
- E-15.2 Workers Compensation
- E-15.3 Unemployment Taxes
- E-15.4 Retirement
- E-15.5 Health Insurance
- E-15.6 Other (Specify)
- E-15.7 _____
- E-15.8 _____
- E-15.9 _____

E-17 **TOTAL INDIRECT COSTS**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
7502	\$500	\$500	\$500	\$500
7503	\$3,180	\$3,645	\$3,800	\$3,800
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$3,680	\$4,145	\$4,300	\$4,300

DEBT SERVICE BUDGET

D-1 **Debt Service**

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

D-2 **TOTAL DEBT SERVICE**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Fish Creek Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

		DOA Chart of Accounts	End of Year	Beginning	Beginning	
			2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$82,566	\$82,566	\$67,429	\$67,429
C-1.2	Savings and Investments	1040	\$257,244	\$257,244	\$257,500	\$257,500
C-1.3	General Fund CD Balance	1050	\$100	\$100	\$100	\$100
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$339,910	\$339,910	\$325,029	\$325,029

C-2 General Fund Reductions:

	2010			
C-2.1		\$0	\$0	\$0
C-2.2		\$0	\$0	\$0
C-2.3		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$339,910	\$339,910	\$325,029

SINKING & DEBT SERVICE FUNDS

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending Approval
			Actual	Estimated	Proposed	
C-3				\$0	\$0	
C-3.1	Beginning Balance in Reserve Account (end of previous year)					
C-3.2	Date of Reserve Approval in Minutes:					
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:					
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent					
C-3.7	a. _____					
C-3.8	b. _____					
C-3.9	c. _____					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0

RESERVES

DOA Chart of Accounts

RESERVES

1090

		DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending Approval
			Actual	Estimated	Proposed	
C-4				\$0	\$0	
C-4.1	Beginning Balance in Reserve Account (end of previous year)					
C-4.2	Date of Reserve Approval in Minutes:					
C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent					
C-4.7	a. _____					
C-4.8	b. _____					
C-4.9	c. _____					
C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0

BOND FUNDS

DOA Chart of Accounts

BOND FUNDS

1060

		DOA Chart of Accounts	2020-2021	2021-2022	2022-2023	Pending Approval
			Actual	Estimated	Proposed	
C-5				\$0	\$0	
C-5.1	Beginning Balance in Reserve Account (end of previous year)					
C-5.2	Date of Reserve Approval in Minutes:					
C-5.3	Amount to be added to the reserve					
C-5.4	Date of Reserve Approval in Minutes:					
C-5.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent					
C-5.7	Date of Reserve Approval in Minutes:					
C-5.8	Balance to be retained		\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0